

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 02/23/2025

RECONCILIATION CHANGE REPORT

Since this reconciliation on 02/25/2025, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
02/18/2025	Deposit			380.00	0.00	Deleted	-380.00
02/20/2025	Deposit			60.00	0.00	Deleted	-60.00
Total							-440.00

RECONCILIATION REPORT

Reconciled on: 02/25/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	7,607.67
Checks and payments cleared (35).....	-36,970.42
Deposits and other credits cleared (20).....	43,269.49
Statement ending balance.....	<u>13,906.74</u>

Uncleared transactions as of 02/23/2025.....	-8,111.62
Register balance as of 02/23/2025.....	5,795.12
Cleared transactions after 02/23/2025.....	0.00
Uncleared transactions after 02/23/2025.....	-1,650.76
Register balance as of 02/25/2025.....	<u>4,144.36</u>

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
01/24/2025	Bill Payment	5123	TriMark Adams-Burch	-738.12
01/31/2025	Bill Payment	5126	TriMark Adams-Burch	-437.32
02/07/2025	Bill Payment	5129	TriMark Adams-Burch	-686.12
02/09/2025	Journal	Payroll 1.27-2.9		-457.09
02/09/2025	Journal	Payroll 1.27-2.9		-547.06
02/09/2025	Journal	Payroll 1.27-2.9		-556.01
02/09/2025	Journal	Payroll 1.27-2.9		-707.64
02/09/2025	Journal	Payroll 1.27-2.9		-420.49
02/09/2025	Journal	Payroll 1.27-2.9		-710.85
02/09/2025	Journal	Payroll 1.27-2.9		-456.33
02/09/2025	Journal	Payroll 1.27-2.9		-1,046.95
02/11/2025	Bill Payment	5132	ALSCO	-214.85
02/14/2025	Bill Payment		Bowie Produce	-1,126.00
02/14/2025	Bill Payment	5135	TriMark Adams-Burch	-727.52
02/14/2025	Bill Payment		MtoM Consulting, LLC	-30.00
02/14/2025	Bill Payment		Motleys Asset Disposition Group	-750.00
02/14/2025	Bill Payment		Lyon Bakery	-235.36
02/16/2025	Journal	MI15332ME		-259.91
02/17/2025	Journal	MI15344ME		-54.00
02/17/2025	Journal	MI15343ME		-699.83
02/18/2025	Expense		Amazon	-22.75
02/18/2025	Bill Payment		Reinhart Food Service (PFG)	-6,473.13
02/18/2025	Bill Payment		TriMark Adams-Burch	-224.76
02/18/2025	Expense			-0.23
02/18/2025	Bill Payment		AM Briggs INC dba Metropolit...	-2,267.38
02/18/2025	Bill Payment		AM Briggs INC dba Metropolit...	-156.54
02/18/2025	Bill Payment	5136	ALSCO	-221.29
02/18/2025	Bill Payment		Erie Insurance Group	-1,359.48

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2025	Bill Payment		Republic National	-240.72
02/19/2025	Bill Payment		Premium Distributors	-534.80
02/20/2025	Expense			-0.07
02/20/2025	Expense			-0.38
02/21/2025	Expense		Arlington County Treasurer	-5,275.30
02/21/2025	Bill Payment		Reinhart Food Service (PFG)	-5,034.26
Total				-36,970.42

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2025	Journal	Sales 2.13		2,627.64
02/13/2025	Journal	Sales 2.13		50.50
02/14/2025	Journal	Sales 2.14		10,686.80
02/14/2025	Journal	Sales 2.14		170.48
02/15/2025	Journal	Sales 2.15		145.23
02/15/2025	Journal	Sales 2.15		8,403.40
02/16/2025	Deposit			212.88
02/16/2025	Journal	Sales 2.16		5,275.34
02/16/2025	Deposit		UberEats	3,680.66
02/16/2025	Deposit		DoorDash Inc	1,993.49
02/17/2025	Deposit			424.67
02/17/2025	Journal	Sales 2.17		2,972.68
02/18/2025	Deposit			380.00
02/18/2025	Deposit			0.52
02/18/2025	Journal	Sales 2.18		152.38
02/18/2025	Deposit			0.50
02/18/2025	Journal	Sales 2.18		3,506.59
02/19/2025	Journal	Sales 2.19		12.07
02/19/2025	Journal	Sales 2.19		2,513.66
02/20/2025	Deposit			60.00
Total				43,269.49

Additional Information

Uncleared checks and payments as of 02/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	PayrollJE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/15/2025	Bill Payment	EFT18424972	Specialty Beverage	-219.00
01/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
02/09/2025	Journal	Payroll 1.27-2.9		-4,292.82
02/09/2025	Bill Payment	Open CR	Logan Food Company	-127.50
02/11/2025	Bill Payment		Lyon Bakery	-1.54
02/13/2025	Journal	MI15384ME		-50.82
02/15/2025	Journal	MI15383ME		-22.75
02/20/2025	Bill Payment	5137	AM Briggs INC dba Metropolit...	-859.45
02/22/2025	Journal	MI15373ME		-14.99
Total				-28,424.69

Uncleared deposits and other credits as of 02/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2025	Journal	Sales 2.16		358.14
02/17/2025	Journal	Sales 2.17		207.20
02/20/2025	Journal	Sales 2.20		167.75
02/20/2025	Journal	Sales 2.20		1,992.64
02/21/2025	Journal	Sales 2.21		2,475.80
02/22/2025	Journal	Sales 2.22		7,494.43
02/22/2025	Journal	Sales 2.22		41.14
02/23/2025	Deposit		UberEats	3,170.46
02/23/2025	Journal	Sales 2.23		23.05
02/23/2025	Journal	Sales 2.23		4,382.46
Total				20,313.07

Uncleared checks and payments after 02/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/24/2025	Bill Payment		Bowie Produce	-585.25
02/24/2025	Bill Payment	5139	TriMark Adams-Burch	-603.57
02/24/2025	Bill Payment	5138	AM Briggs INC dba Metropolit...	-823.66
02/24/2025	Bill Payment		TriMark Adams-Burch	-390.08
02/24/2025	Bill Payment		Lyon Bakery	-719.06
02/24/2025	Bill Payment		Magnolia Plumbing	-255.00
Total				-3,376.62

Uncleared deposits and other credits after 02/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/24/2025	Journal	MJ15382ME		1,719.84
02/24/2025	Journal	MJ15382ME		6.02
Total				1,725.86